

016 - RECOVERY COP LEASE FINANCING

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Taxes	46,744,324	47,625,568	47,686,803	47,891,500	204,697	0.43
Fines, Forfeitures & Penalties	2,360	0	5,756	0	(5,756)	-100.00
Rev From Use Of Money & Prop'y	8,241	10,000	656,551	12,000	(644,551)	-98.17
Intergovernmental Revenues	156,796	100,000	163,025	10,105,000	9,941,975	6098.44
Miscellaneous Revenues	0	0	9,952,784	0	(9,952,784)	-100.00
Other Financing Sources	23,504,674	29,000,000	17,841,747	19,000,000	1,158,253	6.49
Total Revenues	70,416,395	76,735,568	76,306,666	77,008,500	701,834	0.92
Other Charges	62,496,381	62,496,931	62,496,931	62,495,176	(1,755)	-0.00
Other Financing Uses	7,729,080	14,238,637	13,153,184	14,513,324	1,360,140	10.34
Total Requirements	70,225,461	76,735,568	75,650,115	77,008,500	1,358,385	1.80
Net County Cost	(190,934)	0	(656,551)	0	656,551	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
RECOVERY COP LEASE FINANCING	N/A	N/A	N/A	77,008,500	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	77,008,500	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

019 - CAPITAL ACQUISITION FINANCING

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Miscellaneous Revenues	6,153,549	6,167,653	6,153,529	6,153,465	(64)	-0.00
Other Financing Sources	1,605,952	0	0	0	0	0.00
Total Revenues	7,759,501	6,167,653	6,153,529	6,153,465	(64)	-0.00
Services And Supplies	52,034	52,000	63,861	63,900	39	0.06
Services & Supplies Reimburs	(4,800)	(1,600)	(1,500)	(6,800)	(5,300)	353.33
Other Charges	7,197,133	7,213,629	7,190,410	7,192,374	1,964	0.03
Total Requirements	7,244,367	7,264,029	7,252,771	7,249,474	(3,297)	-0.05
Net County Cost	(515,134)	1,096,376	1,099,242	1,096,009	(3,233)	-0.29

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
CAPITAL ACQUISITION FINANCING	N/A	N/A	N/A	29,900	N/A	N/A
1986 OCTNET, CAL-ID, ICF COP	N/A	N/A	N/A	0	N/A	N/A
1991 LOMA RIDGE DATA CTR COP	N/A	N/A	N/A	4,100	N/A	N/A
1991 CIVIC CTR EXPANSION COP	N/A	N/A	N/A	4,100	N/A	N/A
1992 JJC COP	N/A	N/A	N/A	7,211,374	N/A	N/A
INTEGRATED COURT MGT SYS PHAS3	N/A	N/A	N/A	0	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	7,249,474	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13D - TSR TAX-EXEMPT DS FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	0	1,290,000	1,290,000	0.00
Intergovernmental Revenues	0	0	0	12,510,000	12,510,000	0.00
Other Financing Sources	0	0	0	15,920,000	15,920,000	0.00
Total Revenues	0	0	0	29,720,000	29,720,000	0.00
Services And Supplies	0	0	0	16,320,000	16,320,000	0.00
Other Charges	0	0	0	12,510,000	12,510,000	0.00
Other Financing Uses	0	0	0	890,000	890,000	0.00
Total Requirements	0	0	0	29,720,000	29,720,000	0.00
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TSR TAX EXEMPT DEBT SERVICE	N/A	N/A	N/A	29,720,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	29,720,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13E - TSR TAXABLE DS FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	0	720,000	720,000	0.00
Intergovernmental Revenues	0	0	0	6,940,000	6,940,000	0.00
Other Financing Sources	0	0	0	8,840,000	8,840,000	0.00
Total Revenues	0	0	0	16,500,000	16,500,000	0.00
Services And Supplies	0	0	0	9,030,000	9,030,000	0.00
Other Charges	0	0	0	6,950,000	6,950,000	0.00
Other Financing Uses	0	0	0	520,000	520,000	0.00
Total Requirements	0	0	0	16,500,000	16,500,000	0.00
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TSR TAXABLE DEBT SERVICE	N/A	N/A	N/A	16,500,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	16,500,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14V - DEBT PREPAYMENT FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	5,001,165	1,500,000	(3,501,165)	-70.01
Miscellaneous Revenues	0	0	311,951,582	0	(311,951,582)	-100.00
Other Financing Sources	0	0	66,298,852	122,790,747	56,491,895	85.21
Fund Balance Available	0	0	0	148,829,000	148,829,000	0.00
Total Revenues	0	0	383,251,599	273,119,747	(110,131,852)	-28.74
Services And Supplies	0	0	320,136	3,900,000	3,579,864	1118.23
Other Charges	0	0	193,786,198	269,219,747	75,433,549	38.93
Other Financing Uses	0	0	160,910,240	0	(160,910,240)	-100.00
Total Requirements	0	0	355,016,574	273,119,747	(81,896,827)	-23.07
Balance	0	0	(28,235,025)	0	28,235,025	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
DEBT PREPAYMENT FUND	N/A	N/A	N/A	273,119,747	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	273,119,747	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15D - TEETER PLAN TAXABLE NOTE REPAYMENT

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Miscellaneous Revenues	33,452	0	0	0	0	0.00
Fund Balance Available	279,418	279,418	279,418	0	(279,418)	-100.00
Total Revenues	312,870	279,418	279,418	0	(279,418)	-100.00
Other Financing Uses	33,452	279,418	279,418	0	(279,418)	-100.00
Total Requirements	33,452	279,418	279,418	0	(279,418)	-100.00
Balance	(279,418)	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TEETER PLAN NOTE REPMT (A/C)	N/A	N/A	N/A	0	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	0	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15J - PENSION OBLIGATION BONDS DEBT SERVICE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	752,578	262,805	1,294,438	219,021	(1,075,417)	-83.08
Miscellaneous Revenues	29,738,557	29,842,000	29,842,000	0	(29,842,000)	-100.00
Other Financing Sources	7,650,963	7,200,000	168,463,994	7,500,000	(160,963,994)	-95.55
Fund Balance Available	16,319,118	16,379,347	21,498,723	29,426,979	7,928,256	36.88
Total Revenues	54,461,216	53,684,152	221,099,155	37,146,000	(183,953,155)	-83.20
Services And Supplies	35,322	21,487,034	65,541	15,902,137	15,836,596	24162.88
Other Charges	24,999,219	24,997,118	24,997,117	13,743,863	(11,253,254)	-45.02
Other Financing Uses	7,927,953	7,200,000	7,612,493	7,500,000	(112,493)	-1.48
Total Requirements	32,962,494	53,684,152	32,675,151	37,146,000	4,470,849	13.68
Balance	(21,498,722)	0	(188,424,004)	0	188,424,004	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PENSION OBLIGATION BONDS DS	N/A	N/A	N/A	37,146,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	37,146,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15P - REFUNDING RECOVERY BONDS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	1,918,759	1,936,862	1,963,852	1,926,227	(37,625)	-1.92
Intergovernmental Revenues	14,486,080	14,486,080	14,486,080	14,486,080	0	0.00
Fund Balance Available	29,297,812	29,255,593	29,231,208	29,231,208	0	0.00
Total Revenues	45,702,651	45,678,535	45,681,140	45,643,515	(37,625)	-0.08
Services And Supplies	(3,253)	29,255,455	0	29,231,208	29,231,208	0.00
Other Charges	14,486,080	14,486,080	14,486,080	14,486,080	0	0.00
Other Financing Uses	1,988,615	1,937,000	1,923,817	1,926,227	2,410	0.13
Total Requirements	16,471,442	45,678,535	16,409,897	45,643,515	29,233,618	178.15
Balance	(29,231,209)	0	(29,271,243)	0	29,271,243	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
REFUNDING RECOVERY BONDS	N/A	N/A	N/A	45,643,515	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	45,643,515	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Q - PENSION OBLIGATION BOND AMORTIZATION

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	14,556,584	15,000,000	25,282,213	22,000,000	(3,282,213)	-12.98
Fund Balance Available	37,684,589	0	(23,557,813)	(14,557,813)	9,000,000	-38.20
Decreases To Reserves	0	35,000,000	19,481,500	42,557,813	23,076,313	118.45
Total Revenues	52,241,173	50,000,000	21,205,900	50,000,000	28,794,100	135.78
Other Charges	42,798,986	50,000,000	52,242,784	50,000,000	(2,242,784)	-4.29
Increases To Reserves	34,000,000	0	0	0	0	0.00
Total Requirements	76,798,986	50,000,000	52,242,784	50,000,000	(2,242,784)	-4.29
Balance	24,557,813	0	31,036,884	0	(31,036,884)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PENSION OBLIGATION BOND AMORT	N/A	N/A	N/A	50,000,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	50,000,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15W - 1996 RECOVERY COP SERIES A

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	1,083,964	550,000	546,757	300,000	(246,757)	-45.13
Miscellaneous Revenues	318	0	2,352	0	(2,352)	-100.00
Fund Balance Available	22,926,000	12,979,132	12,120,065	7,190,418	(4,929,647)	-40.67
Total Revenues	24,010,282	13,529,132	12,669,174	7,490,418	(5,178,756)	-40.88
Services And Supplies	25,038	8,229,132	94,275	6,190,418	6,096,143	6466.34
Other Charges	803,000	0	0	0	0	0.00
Other Financing Uses	11,062,179	5,300,000	5,300,000	1,300,000	(4,000,000)	-75.47
Total Requirements	11,890,217	13,529,132	5,394,275	7,490,418	2,096,143	38.86
Balance	(12,120,065)	0	(7,274,899)	0	7,274,899	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
1996 RECOVERY COP SERIES A	N/A	N/A	N/A	7,490,418	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	7,490,418	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Y - SCHED 1 COUNTY-ADMIN ACCOUNTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	103,354	90,000	116,350	100,000	(16,350)	-14.05
Fund Balance Available	1,891,291	1,965,814	1,992,382	2,080,882	88,500	4.44
Total Revenues	1,994,645	2,055,814	2,108,732	2,180,882	72,150	3.42
Services And Supplies	2,263	1,000	2,530	1,500	(1,030)	-40.71
Other Financing Uses	0	2,054,814	0	2,179,382	2,179,382	0.00
Total Requirements	2,263	2,055,814	2,530	2,180,882	2,178,352	86100.87
Balance	(1,992,382)	0	(2,106,202)	0	2,106,202	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
SCHED 1 CO. ADMINISTERED ACCTS	N/A	N/A	N/A	2,180,882	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	2,180,882	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

402 - FLOOD CONTROL DIST BONDS '57-I & S

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	66	0	2,593	0	(2,593)	-100.00
Miscellaneous Revenues	4,078	4,078	5,760	5,760	0	0.00
Fund Balance Available	36,409	40,487	40,554	46,314	5,760	14.20
Total Revenues	40,553	44,565	48,907	52,074	3,167	6.48
Residual Equity Transfers	0	44,565	48,907	52,074	3,167	6.48
Total Requirements	0	44,565	48,907	52,074	3,167	6.48
Balance	(40,553)	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
FLOOD BOND & INTEREST	N/A	N/A	N/A	52,074	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	52,074	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

453 - SANITATION DISTRICT 12'63 SEWER BOND REDEMPTION

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Taxes	3	0	0	0	0	0.00
Rev From Use Of Money & Prop'y	134	143	225	168	(57)	-25.33
Miscellaneous Revenues	102	102	144	144	0	0.00
Fund Balance Available	2,535	2,683	2,771	2,975	204	7.36
Total Revenues	2,774	2,928	3,140	3,287	147	4.68
Services And Supplies	3	100	1,164	100	(1,064)	-91.41
Residual Equity Transfers	0	2,828	1,976	3,187	1,211	61.29
Total Requirements	3	2,928	3,140	3,287	147	4.68
Balance	(2,771)	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
SANITATION DIST #12	N/A	N/A	N/A	3,287	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	3,287	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

599 - OC SPECIAL FINANCING AUTHORITY

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	6,244,962	6,300,000	8,328,851	6,300,000	(2,028,851)	-24.36
Miscellaneous Revenues	37,550,279	47,000,000	34,084,230	35,000,000	915,770	2.69
Other Financing Sources	7,700,000	0	34,000,000	0	(34,000,000)	-100.00
Fund Balance Available	149,875,492	119,525,577	128,381,580	93,823,867	(34,557,713)	-26.92
Total Revenues	201,370,733	172,825,577	204,794,661	135,123,867	(69,670,794)	-34.02
Services And Supplies	24,655,044	121,325,577	24,336,680	80,623,867	56,287,187	231.29
Other Charges	40,956,582	41,500,000	53,646,354	54,500,000	853,646	1.59
Other Financing Uses	7,377,527	10,000,000	0	0	0	0.00
Total Requirements	72,989,153	172,825,577	77,983,034	135,123,867	57,140,833	73.27
Balance	(128,381,580)	0	(126,811,627)	0	126,811,627	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
OC SPECIAL FINANCE REVENUE FD	N/A	N/A	N/A	135,123,867	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	135,123,867	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.